

Capital Improvements Program Summary

For The Six Year Period July 1, 2003 To June 30, 2009

Summary	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
Storm Drains															
Design	5,000														
Construction	502,000														
Other	52,000														
Total	559,000	559,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety															
Design	650,000														
Construction	8,370,000														
Other	3,410,000														
Total	12,430,000	760,000	-	2,000,000	5,680,000	910,000	-	1,000,000	2,030,000	50,000	-	-	-	-	-
Recreation															
Design	770,000														
Construction	11,224,980														
Other	2,153,000														
Total	14,147,980	2,342,980	-	100,000	-	535,000	-	5,170,000	5,650,000	350,000	-	-	-	-	-
Roadways															
Design	1,335,000														
Construction	11,988,710														
Other	6,037,340														
Total	19,361,050	7,868,970	8,976,830	297,250	1,332,000	446,000	-	220,000	-	220,000	-	-	-	-	-
General Government															
Design	-														
Construction	1,000,000														
Other	10,687,380														
Total	11,687,380	2,387,360	734,020	500,000	-	1,814,000	-	3,357,000	-	695,000	-	1,600,000	-	600,000	-
General Fund Total	58,185,410	13,918,310	9,710,850	2,897,250	7,012,000	3,705,000	-	9,747,000	7,680,000	1,315,000	-	1,600,000	-	600,000	-

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					FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
Water																
Design	255,000															
Construction	4,997,410															
Other	1,187,000															
Total		6,439,410	125,000	2,188,910	445,000	-	683,000	2,250,000	212,000	-	251,500	-	284,000	-	-	-
Wastewater																
Design	276,000															
Construction	6,365,970															
Other	867,070															
Total		7,509,040	404,040	-	447,000	-	447,000	3,505,000	458,000	-	1,035,000	-	1,213,000	-	-	-
Off Street Parking																
Design	650,000															
Construction	34,775,000															
Other	1,415,000															
Total		36,840,000	832,170	6,829,980	24,612,460	4,555,390	10,000	-	-	-	-	-	-	-	-	-
Dock																
Design	40,000															
Construction	380,000															
Other	145,000															
Total		565,000	265,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-
Market																
Design	60,000															
Construction	468,000															
Other	223,000															
Total		751,000	80,000	-	-	-	-	671,000	-	-	-	-	-	-	-	-
Transportation																
Design	-															
Construction	-															
Other	492,000															
Total		492,000	246,000	-	-	-	246,000	-	-	-	-	-	-	-	-	-
TOTAL	110,781,860	110,781,860	15,870,520	18,729,740	28,701,710	11,567,390	5,091,000	6,426,000	10,417,000	7,680,000	2,601,500	-	3,097,000	-	600,000	

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

[illegible]

#114 Porter Drive Outfall Repair

[illegible]

#120 Drainage Pipe Lining

[illegible]

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

Public Safety	TOTAL PROJECT	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
	COST / FUNDING	OTHER SOURCES	BOND SALES	FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES		
PROJECT NO. & TITLE															
#205 Eastport Fire Station															
Design	150,000														
Construction	1,600,000														
Other	480,000														
Total	2,230,000	-	-	-	150,000	-	-	-	2,030,000	50,000	-	-	-	-	-
#211 Police Communications															
Design	-														
Construction	-														
Other	1,600,000														
Total	1,600,000	-	-	-	-	600,000	-	1,000,000	-	-	-	-	-	-	-
#220 Annapolis Police Dept.-Addition, Renov. & Upgrades to EOC & CAD/RMS															
Design	500,000														
Construction	6,770,000														
Other	1,330,000														
Total	8,600,000	760,000	-	2,000,000	5,530,000	310,000	-	-	-	-	-	-	-	-	-
TOTAL	12,430,000	12,430,000	760,000	-	2,000,000	5,680,000	910,000	-	1,000,000	2,030,000	50,000	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

Recreation		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
			FY 04		FY 05		FY 06		FY 07		FY 08		FY 09			
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#335 Northwest Street Park																
Design	10,000															
Construction	92,980															
Other	10,000															
Total	112,980		112,980	-	-	-	-	-	-	-	-	-	-	-	-	-
#340 Truxtun Park Improvements																
Design	55,000															
Construction	457,000															
Other	48,000															
Total	560,000		300,000	-	-	-	260,000	-	-	-	-	-	-	-	-	-
#343 Playground Construction																
Design	-															
Construction	200,000															
Other	-															
Total	200,000		100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-
#344 Bates Athletic Complex Improvements																
Design	-															
Construction	-															
Other	80,000															
Total	80,000		-	-	-	-	80,000	-	-	-	-	-	-	-	-	-
#345 Atheletic Field Irrigation																
Design	20,000															
Construction	250,000															
Other	-															
Total	270,000		-	-	-	-	100,000	-	170,000	-	-	-	-	-	-	-
#346 Recreational Trail at NAAA Stadium																
Design	-															
Construction	1,225,000															
Other	-															
Total	1,225,000		1,225,000	-	-	-	-	-	-	-	-	-	-	-	-	-
#514 Recreation Center																
Design	685,000															
Construction	9,000,000															
Other	2,015,000															
Total	11,700,000		605,000	-	-	-	95,000	-	5,000,000	5,650,000	350,000	-	-	-	-	-
TOTAL	14,147,980	14,147,980	2,342,980	-	100,000	-	535,000	-	5,170,000	5,650,000	350,000	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

Roadways	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#402 Edgewood Road Improvements															
Design 80,000															
Construction 1,254,640															
Other 553,000															
Total	1,887,640	178,970	1,708,670	-	-	-	-	-	-	-	-	-	-	-	-
#431 Church Circle Sidewalks															
Design 19,000															
Construction 175,000															
Other 32,000															
Total	226,000	-	-	-	-	226,000	-	-	-	-	-	-	-	-	-
#433 West Street Revitalization															
Design 800,000															
Construction 7,737,070															
Other 4,684,340															
Total	13,221,410	5,953,250	7,268,160	-	-	-	-	-	-	-	-	-	-	-	-
#449 Forest Drive Sidewalks & Road Construction															
Design 273,000															
Construction 1,605,000															
Other 710,000															
Total	2,588,000	1,256,000	-	-	1,332,000	-	-	-	-	-	-	-	-	-	-
#452 Coordinated Traffic Signal Control System															
Design 120,000															
Construction 1,000,000															
Other -															
Total	1,120,000	162,750	-	297,250	-	220,000	-	220,000	-	220,000	-	-	-	-	-
#453 Eastport Traffic Calming and ADA Improvements															
Design 43,000															
Construction 217,000															
Other 58,000															
Total	318,000	318,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,361,050	7,868,970	8,976,830	297,250	1,332,000	446,000	-	220,000	-	220,000	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

General Government	TOTAL	CURRENT		NEW FUNDING REQUIRED												
	PROJECT	APPROPRIATION		FY 04		FY 05		FY 06		FY 07		FY 08		FY 09		
	PROJECT NO. & TITLE	COST / FUNDING	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#515 Financial Management System																
Design	-															
Construction	-															
Other	3,623,000															
Total	3,623,000	2,007,000	-	-	-	764,000	-	757,000	-	95,000	-	-	-	-	-	-
#583 Vehicle Replacement Program																
Design	-															
Construction	-															
Other	6,256,100															
Total	6,256,100	122,080	734,020	500,000	-	900,000	-	1,500,000	-	500,000	-	1,500,000	-	500,000	-	-
#584 Information Technology Program																
Design	-															
Construction	-															
Other	608,280															
Total	608,280	108,280	-	-	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	-
#645 Annapolis Maritime Museum																
Design	-															
Construction	1,000,000															
Other	150,000															
Total	1,150,000	150,000	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
#646 Mount Olive Community Center																
Design	-															
Construction	-															
Other	50,000															
Total	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-
TOTAL	11,687,380	11,687,380	2,387,360	734,020	500,000	-	1,814,000	-	3,357,000	-	695,000	-	1,600,000	-	600,000	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

Water	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
PROJECT NO. & TITLE															
#937 Water Storage Tank															
Design	230,000														
Construction	3,423,910														
Other	990,000														
Total	4,643,910	125,000	2,188,910	80,000	-	-	2,250,000	-	-	-	-	-	-	-	-
#942 Clear Well Replacement															
Design	25,000														
Construction	900,000														
Other	123,000														
Total	1,048,000	-	-	365,000	-	683,000	-	-	-	-	-	-	-	-	-
#985 Water Tank Rehabilitation															
Design	-														
Construction	673,500														
Other	74,000														
Total	747,500	-	-	-	-	-	-	212,000	-	251,500	-	284,000	-	-	-
TOTAL	6,439,410	6,439,410	125,000	2,188,910	445,000	-	683,000	2,250,000	212,000	-	251,500	-	284,000	-	-

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Wastewater PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 04		FY 05		FY 06		FY 07		FY 08		FY 09	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#705 Second Street Force Main</i>															
Design 60,000															
Construction 875,000															
Other 278,000															
Total	1,213,000	-	-	-	-	-	-	-	-	-	-	1,213,000	-	-	-
<i>#706 Sewer Pump Station Replacement</i>															
Design 106,000															
Construction 1,060,000															
Other 186,000															
Total	1,352,000	-	-	447,000	-	447,000	-	458,000	-	-	-	-	-	-	-
<i>#998 General Sewer Rehabilitation</i>															
Design 110,000															
Construction 4,430,970															
Other 403,070															
Total	4,944,040	404,040	-	-	-	-	3,505,000	-	-	1,035,000	-	-	-	-	-
TOTAL	7,509,040	404,040	-	447,000	-	447,000	3,505,000	458,000	-	1,035,000	-	1,213,000	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

[illegible]

#703 Park Place Garage

[illegible]

#999 Knighton Garage

[illegible]

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

[illegible]

#994 Truxton Park Boat Ramps

[illegible]

#996 Eastport Bulkhead Replacements

[illegible]

Capital Improvements Program Summary by Project

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[illegible]

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003 To June 30, 2009

[illegible]

#997 Intelligent Transportation Systems

[illegible]